

Report Period: September 28, 2018

**Portfolio Appraisal**

Cusip	Quantity	Symb	Price	Total Cost		Market Value			Income	
				Avg Cost	Cost	Value	(%)	Gain/Loss Amount	%	Accrued Income
<b>RD5106 - LEIA - NYSTRS SCG</b>										
000009	0	PRINCIPAL CASH				502,279.82	502,279.82	1.8	0	0.0
		0% due Dec 31 2099								
<b>Total</b>						<b>502,279.82</b>	<b>502,279.82</b>	<b>1.8</b>	<b>0</b>	<b>0.0</b>
001744101	8,118	AMN Healthcare Services, Inc.	AMN	54.70	19.63	159,371.30	444,054.60	1.6	284,683	178.6
03820C105	8,073	Applied Industrial Technologies, Inc.	AIT	78.25	74.08	598,076.81	631,712.25	2.3	33,635	5.6
00191U102	7,709	ASGN Incorporated	ASGN	78.93	91.12	702,469.17	608,471.37	2.2	-93,998	-13.4
04650Y100	12,151	At Home Group, Inc.	HOME	31.53	38.70	470,273.68	383,121.03	1.4	-87,153	-18.5
09739C102	15,012	BOINGO WIRELESS	WIFI	34.90	34.81	522,498.66	523,918.80	1.9	1,420	0.3
109696104	7,758	Brink's Company	BCO	69.75	83.23	645,669.04	541,120.50	2.0	-104,549	-16.2
131193104	17,895	Callaway Golf Company	ELY	24.29	22.97	411,080.36	434,669.55	1.6	23,589	5.7
141337105	12,498	Carbonite, Inc.	CARB	35.65	23.58	294,701.61	445,553.70	1.6	150,852	51.2
238337109	4,306	Dave & Buster's Entertainment, Inc.	PLAY	66.22	66.27	285,372.40	285,143.32	1.0	-229	-0.1
27875T101	14,440	Echo Global Logistics, Inc	ECHO	30.95	27.21	392,909.52	446,918.00	1.6	54,008	13.7
29357K103	16,139	ENOVA INTERNATI	ENVA	28.80	34.30	553,581.03	464,803.20	1.7	-88,778	-16.0
29786A106	12,355	Etsy, Inc.	ETSY	51.38	32.27	398,641.49	634,799.90	2.3	236,158	59.2
26927E104	15,897	EVO PAYMENTS, INC. CLASS A	EVOP	23.90	22.97	365,162.70	379,938.30	1.4	14,776	4.0
30063P105	6,681	Exact Sciences Corporation	EXAS	78.92	41.87	279,700.63	527,264.52	1.9	247,564	88.5
33767D105	5,699	FirstCash, Inc.	FCFS	82.00	60.17	342,905.85	467,318.00	1.7	124,412	36.3
338307101	14,024	Five9, Inc.	FIVN	43.69	23.36	327,568.68	612,708.56	2.2	285,140	87.0
34417P100	5,923	FOCUS FINANCIAL PARTNERS, INC. CLASS A	FOCS	47.46	47.42	280,860.96	281,105.58	1.0	245	0.1
368736104	12,949	Generac Holdings Inc.	GNRC	56.41	49.84	645,431.88	730,453.09	2.7	85,021	13.2
38526M106	4,268	Grand Canyon Education, Inc.	LOPE	112.80	111.30	475,032.73	481,430.40	1.8	6,398	1.3
39304D102	7,622	Green Dot Corporation Class A	GDOT	88.82	53.83	410,328.16	676,986.04	2.5	266,658	65.0
36197T103	3,529	GW PHARMACEUTIC	GWPH	172.74	126.48	446,344.51	609,599.46	2.2	163,255	36.6
42226A107	4,257	HealthEquity Inc	HQY	94.41	79.66	339,119.43	401,903.37	1.5	62,784	18.5
G4617B105	35,471	Horizon Pharma plc	HZNP	19.58	4.98	176,708.59	694,522.18	2.5	517,814	293.0
443573100	2,253	HubSpot, Inc.	HUBS	150.95	81.65	183,952.77	340,090.35	1.2	156,138	84.9
44930G107	1,461	ICU Medical, Inc.	ICUI	282.75	169.31	247,368.95	413,097.75	1.5	165,729	67.0

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										Cost	(%)
<b>RD5106 - LEIA - NYSTRS SCG</b>											
45778Q107	4,743	Insperty, Inc.	NSP	117.95	35.92	170,354.27	559,436.85	2.0	389,083	228.4	0
50187A107	7,435	LHC Group, Inc.	LHCG	102.99	71.09	528,541.11	765,730.65	2.8	237,190	44.9	0
53220K504	2,352	Ligand Pharmaceuticals Incorporated	LGND	274.49	75.66	177,949.63	645,600.48	2.4	467,651	262.8	0
538146101	19,576	LIVEPERSON INC.	LPSN	25.95	24.47	479,075.62	507,997.20	1.9	28,922	6.0	0
574795100	4,487	Masimo Corporation	MASI	124.54	89.74	402,668.08	558,810.98	2.0	156,143	38.8	0
576323109	6,370	MasTec, Inc.	MTZ	44.65	41.69	265,565.66	284,420.50	1.0	18,855	7.1	0
58471A105	5,264	Medidata Solutions, Inc.	MDSO	73.31	69.23	364,423.54	385,903.84	1.4	21,480	5.9	0
589889104	11,942	Merit Medical Systems, Inc.	MMSI	61.45	50.61	604,333.34	733,835.90	2.7	129,503	21.4	0
G14838109	14,456	MIMECAST LIMITED	MIME	41.88	28.28	408,793.86	605,417.28	2.2	196,623	48.1	0
609839105	3,860	Monolithic Power Systems, Inc.	MPWR	125.53	123.75	477,660.86	484,545.80	1.8	6,885	1.4	1,158
681116109	6,700	Ollie's Bargain Outlet Holdings Inc	OLLI	96.10	43.09	288,736.17	643,870.00	2.4	355,134	123.0	0
70975L107	3,231	Penumbra, Inc.	PEN	149.70	126.27	407,990.97	483,680.70	1.8	75,690	18.6	0
71639T106	12,739	PetIQ, Inc. Class A	PETQ	39.31	20.91	266,320.93	500,770.09	1.8	234,449	88.0	0
69336V101	18,844	PGT, INC.	PGTI	21.60	22.05	415,455.55	407,030.40	1.5	-8,425	-2.0	0
72703H101	6,874	Planet Fitness, Inc. Class A	PLNT	54.03	30.54	209,946.63	371,402.22	1.4	161,456	76.9	0
74587V107	11,380	Puma Biotechnology, Inc.	PBYI	45.85	70.01	796,659.48	521,773.00	1.9	-274,886	-34.5	0
74758T303	5,617	Qualys, Inc.	QLYS	89.10	78.89	443,101.76	500,474.70	1.8	57,373	12.9	0
75606N109	8,192	RealPage, Inc.	RP	65.90	53.05	434,569.84	539,852.80	2.0	105,283	24.2	0
75700L108	17,459	Red Rock Resorts, Inc. Class A	RRR	26.65	35.43	618,506.66	465,282.35	1.7	-153,224	-24.8	0
759916109	5,323	Repligen Corporation	RGEN	55.46	40.71	216,687.09	295,213.58	1.1	78,526	36.2	0
781846209	6,620	Rush Enterprises, Inc. Class A	RUSHA	39.31	46.75	309,510.96	260,232.20	1.0	-49,279	-15.9	0
78709Y105	4,289	Saia, Inc.	SAIA	76.45	58.10	249,202.45	327,894.05	1.2	78,692	31.6	0
81619Q105	25,983	Select Medical Holdings Corporation	SEM	18.40	20.84	541,579.99	478,087.20	1.7	-63,493	-11.7	0
82982L103	6,638	SiteOne Landscape Supply, Inc.	SITE	75.34	77.33	513,316.56	500,106.92	1.8	-13,210	-2.6	0
89531P105	7,368	Trex Company, Inc.	TREX	76.98	57.99	427,289.30	567,188.64	2.1	139,899	32.7	0
92827P102	10,797	Virtusa Corporation	VRTU	53.71	48.93	528,327.29	579,906.87	2.1	51,580	9.8	0
92857F107	10,138	Vocera Communications, Inc.	VCRA	36.58	23.57	238,977.13	370,848.04	1.4	131,871	55.2	0
948626106	7,192	Weight Watchers International, Inc.	WTW	71.99	91.33	656,849.47	517,752.08	1.9	-139,097	-21.2	0

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RD5106 - LEIA - NYSTRS SCG											
974155103	8,133	Wingstop, Inc.	68.27	37.16	302,213.33	555,239.91	2.0	253,027	83.7		0
<b>Total</b>					<b>21,699,738.44</b>	<b>26,879,009.05</b>	<b>98.2</b>	<b>5,179,271</b>	<b>23.9</b>		<b>1,158</b>
<b>Total</b>					<b>21,699,738.44</b>	<b>26,879,009.05</b>	<b>98.2</b>	<b>5,179,271</b>	<b>23.9</b>		<b>1,158</b>
<b>TOTAL ASSETS</b>					<b>22,202,018.26</b>	<b>27,381,288.87</b>		<b>5,179,271</b>	<b>23.3</b>		<b>1,158</b>
<b>TOTAL ASSETS Including accruals</b>							<b>27,382,446.87</b>				